

Collin County, Texas

Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance

Governmental Funds

For the Six Months Ended March 31, 2013 and 2012

	March 31, 2013	March 31, 2012
Revenues:		
Property taxes	\$ 176,423,332	\$ 170,865,779
Fees and charges for services	16,538,223	16,341,832
Intergovernmental revenue	6,004,691	8,399,115
Fines and forfeitures	2,052,079	1,976,153
Rental revenues	664,667	692,472
Interest	438,397	705,964
Miscellaneous	682,103	453,698
Total Revenues	<u>202,803,492</u>	<u>199,435,013</u>
Expenditures:		
Salaries and wages	49,465,522	49,462,706
Training and travel	261,074	261,615
Maintenance and operating	25,772,052	24,516,125
Capital projects - capital outlay	8,546,825	15,552,761
Debt service:		
Principal retirement	28,035,000	26,050,000
Interest and fiscal charges	9,720,658	8,901,925
Total Expenditures	<u>121,801,131</u>	<u>124,745,132</u>
Excess (deficiency) of revenues over (under) expenditures	<u>81,002,361</u>	<u>74,689,881</u>
Other financing sources (uses):		
Transfers in	459,846	5,208,665
Transfers out	(489,846)	(5,238,665)
Sale of assets	3,592,643	237,311
Premium (discount) on sale of bonds	4,432	-
Total other financing sources (uses)	<u>3,567,075</u>	<u>207,311</u>
Net change in fund balances	84,569,436	74,897,192
Fund balance - beginning	<u>339,761,881</u>	<u>306,264,024</u>
Fund balance - ending	<u><u>\$ 424,331,317</u></u>	<u><u>\$ 381,161,216</u></u>